

## **CUSTOMER CLAIM**

**Claim Number**

### Date Received

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

**(Please print or type)**

**Name of Customer:** Diane Sloves as Tstee Under Rev Tst Agreement Dtd 10/13/00 for the Benefit of  
D Sloves

**Mailing Address:** 0800 Cluny Road

**City:** Aspen      **State:** CO      **Zip:** 81611

**Account No:** 1SO274

**Taxpayer I.D. Number (Social Security No.):** - Redacted \_\_\_\_\_

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

**1. Claim for money balances as of December 11, 2008:**

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, **it must be enclosed**  
with this claim form. \$ N/A

d. If balance is zero, insert "None." None

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | YES                                 | NO                                  |
|---|-------------------------------------|-------------------------------------|
| a. The Broker owes me securities        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| b. I owe the Broker securities          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| c. If yes to either, please list below: |                                     |                                     |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)

See Nov. 30, 2008 1SO274 statements, attached hereto as Exhibit A.

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\$ 1,583,150.32 (market value of securities long, per 1SO274-3 statement)

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\$ 54,450.00 (market value of securities long, per 1SO274-4 statement)

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(\$ 76,890.00) (market value of securities short, per 1SO274-4 statement)

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TOTAL: \$ 1,560,710.32

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**Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.**

See Exhibits A and B, and documents submitted herewith.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION  
ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT  
PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR  
COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.		✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s).		✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		✓
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Matthew A. Kupillas, Esq., Milberg LLP, One Pennsylvania Plaza, New York, NY 10119

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 5/20/09 Signature

  
Diane Sloves

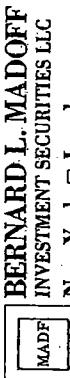
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,  
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

# **EXHIBIT A**



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT **DIANE SLOVES AS PEGY (22) 8384061**

106 S MILL STREET SUITE 202  
ASPEN CO 81611

08-01780 cgm Doc 2409-2 Filed 06/11/10 Entered 06/11/10 15:52:05 Exhibit B -  
Customer Claim Pg 6 of 32

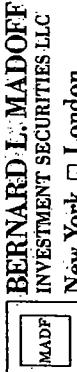
12-DERKLEY STREET  
Mayfair, London W1 8DT  
Tel 020 7438 6222

1 PAGE  
PERIOD ENDING  
11/30/08

YOUR ACCOUNT NUMBER  
1-50274-3-0  
YOUR PAYEE IDENTIFICATION NUMBER  
\*\*\*\*\*5584

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			95,489.51
11/12	1,386			385 WELL'S FARGO & CO NEW	29.800		41,357.80
11/12	990			387 HENDERSON JACKARD CO	34.900		34,590.00
11/12	858			4711 WAL-MART STORES INC	55.830		47,936.14
11/12	561			5213 INTERNATIONAL BUSINESS MACHS	87.270		48,980.47
11/12	2,079			5037 EXXON MOBIL CORP	172.880		153,600.52
11/12	2,277			5539 INTEL CORP	14.530		33,130.27
11/12	1,089			13,865 JOHNSON & JOHNSON	59.580		64,925.62
11/12	1,485			18,190 J.P. MORGAN CHASE & CO	38.530		57,276.05
11/12	792			22,519 COCA-COLA CO	74.630		35,401.72
11/12	462			23,842 McDONALD'S CORP	55.370		25,598.94
11/12	858			31,168 MERCK & CO	28.550		24,529.90
11/12	3,135			35,494 MICROSOFT CORP	21.810		68,499.35
11/12	1,584			39,820 ORACLE CORPORATION	17.300		27,456.20
11/12	627			52,798 REPSICO INC	56.410		35,394.07
11/12	363			53,300 APPLE INC	100.780		36,597.14
11/12	2,673			57,124 PFIZER INC	16.940		45,386.62
11/12	527			57,626 ABOTT LABORATORIES	54.810		34,265.47
11/12	1,188			61,450 PROCTER & GAMBLE CO	64.080		76,174.04
11/12	429			61,952 AMGEN INC	59.160		25,396.64
11/12	825			65,776 PHILLIP MORRIS INTERNATIONAL	43.600		36,003.00
11/12	1,980			66,278 BANK OF AMERICA	21.590		42,827.20
11/12	660			70,102 QUALCOMM INC	33.770		22,314.20
11/12	2,145			70,604 CITI GROUP INC	12.510		26,918.95

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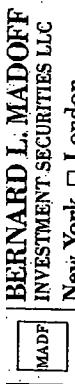
New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS F/T STEELE UNDER  
 PRESTON FOX  
 GEIB & FOX**

106 S MILL STREET SUITE 202  
 CD 81611

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TERMIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	495		74428	SCHLUMBERGER LTD	49.480	24,511.60	
11/12	1,188		76930	COMCAST CORP	16.510	19,660.88	
11/12	2,323		78754	NETT INC	27	63,354.00	
11/12	594		79256	CONDOPHILIPS	52.510	31,213.94	
11/12	396		83080	UNITED PARCEL SVC INC	52.040	20,622.84	
11/12	2,409		83582	CLASS B CISCO SYSTEMS INC	16.730	40,398.57	
11/12	693		87406	U S BANCORP	29.530	20,491.29	
11/12	825		87908	CHEVRON CORP	73.430	60,612.75	
11/12	356		91732	UNITED TECHNOLOGIES CBR P	53.160	21,056.36	
11/12	4,191		92234	GENERAL ELECTRIC CO	19.630	82,436.33	
11/12	1,122		96058	VERIZON COMMUNICATIONS	30.410	34,164.02	
11/12	99		96560	GOOGLE	337.400	33,405.60	
11/12	1,475,000		22994	U S TREASURY BILL DUE 2/12/2009	99.936	1,474,100.00	57,346.
11/12				FIDELITY SPARTAN DIV 11/12/08	1		
11/12	57,346	1,8095		FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
11/12	30,298		27463	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	30,298.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		
				CONTINUED ON PAGE	3		





New York, NY 10022  
(212) 230-2424  
800 334-1343

PRESTON FOX  
GEIB & FOX

\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS  
TAXEE UNDER  
106 S MILL STREET SUITE 202  
CO 81611

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YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*55584

PERIOD ENDING  
11/30/08

YOUR ACCOUNT NUMBER  
1-50274-3-0

DATE	BOUGHT, RECEIVED	SOLD, DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	99			GOOGLE		292.960	
	990			HEWLETT PACKARD CO		35.280	
	2,277			INTEL CORP		15.800	
	563			INTERNATIONAL BUSINESS MACHINES		81.600	
	1,485			J.P. MORGAN CHASE & CO		31.660	
	1,089			JOHNSON & JOHNSON		58.580	
	302			MCDONALD'S CORP		58.750	
	858			PERKINS CO		26.720	
	3,135			MICROSOFT CORP		20.220	
	1,584			ORACLE CORPORATION		16.090	
	2,627			PEPSICO INC		56.700	
	2,673			PPFIZER INC		16.430	
	825			PHILLIP MORRIS INTERNATIONAL		42.160	
	1,188			PROCTER & GAMBLE CO		64.350	
	660			QUALCOMM INC		33.570	
	495			SCHLUMBERGER LTD		50.740	
	4,263			FIDELITY SPARTAN	1		
	893			U.S. TREASURY MONEY MARKET			
	396			U.S. BANCORP		26.980	
	125,000			UNITED PARCEL SVC INC		57.600	
	396			CLASS B			
				U.S. TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE	5		

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London  
 PRESTON FOX  
 GEIB & FOX



106 S MILL STREET SUITE 202  
 CO 81611  
 ASPEN

DATE	BOUGHT RECEIVED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,122 858 3B6		VERIZON COMMUNICATIONS WAL-MART STORES INC WELL'S FARGO ETC NEW MARKET VALUE OF SECURITIES LONG 175.83-150.32	32.650 55.880 28.890		

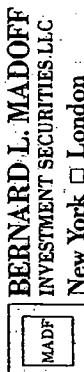
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PERIOD ENDING  
 11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER  
 \*\*\* \* \* \* \* 5584

YOUR ACCOUNT NUMBER  
 1-50274-3-0





BERNARD L. MADOFF  
INVESTMENT SECURITIES, LLC  
New York  London  
\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS FAX (212) 838-4061  
PRESTON FOX  
GEIB & FOX

Mayfair, London W1J 8DT  
Tel 020 7493 6222

106 S MILL STREET SUITE 202  
ASPEN CO 81611

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Customer Claim Pg 12 of 32

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1

PERIOD ENDING  
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*5584

YOUR ACCOUNT NUMBER  
1-S0274-4-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			95,498.00
11/12	33	12346	S E P 100 INDEX NOVEMBER 450 CALL	15.800			52,107.00
11/19	33	48472	S E P 100 INDEX NOVEMBER 450 PUT	17.800			85,768.00
11/19	33	34576	S E P 100 INDEX DECEMBER 430 CALL	26			122,768.00
11/19	33	38901	S E P 100 INDEX DECEMBER 420 PUT	30			187,768.00
11/19	33	43226	S E P 100 INDEX NOVEMBER 450 CALL	3			
11/19	33	47551	S E P 100 INDEX NOVEMBER 450 PUT	37			
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
				S E P 100 INDEX DECEMBER 430 CALL	23.300		
				S E P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES LONG SHORT	76,890.00-		
					54,450.00		

# **EXHIBIT B**

**EXHIBIT B**

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on the information provided in the Claimant's latest Madoff account statement and any additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law and equity.
4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by the applicable law, the Claimant does not consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.
8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.

10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not to be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. During the lifetime of the account, the Claimant may have contributed and/or withdrawn sums of money. The Claimant's final account balance set forth in Exhibit A takes into account any such contributions and/or withdrawals. Claimant continues to search for additional documents relating to such contributions or withdrawals and reserves the right to supplement this submission if additional documents are found.
13. The Claimant submits herewith documents in support of the Claimant's claim. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents if deemed necessary. Below is a list of the documents submitted herewith:

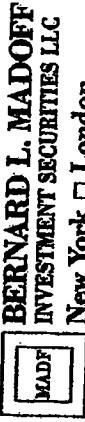
## **2008**

- BMIS account statements for time period ending 09/30/08.
- BMIS account statements for time period ending 10/31/08.
- BMIS account statements for time period ending 11/30/08.

**DOCUMENTS SUBMITTED  
WITH THE CLAIM OF**

**DIANE SLOVES AS TSTEE  
UNDER REV TST  
AGREEMENT DTD 10/13/00  
FOR THE BENEFIT OF  
D SLOVES**

**(Account No. 1SO274)**



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London  
\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS FST(212)82884061  
PRESTON FOX  
GEIB & FOX

106 S MILL STREET SUITE 202  
ASPEN  
CD 81611

08-01789-cgm

Doc 2409

Period Ending

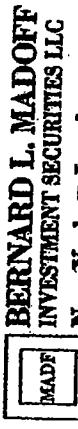
9/30/08

Page: 1  
Your Account Number: 1-50274-3-0  
Your Tax Payer Identification Number: 44-34555584

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

Exhibit B

DATE	BROUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/09				BALANCE FORWARD		37,714.81	
9/09				WAL-MART STORES INC	DIV		172.99
				DIV 8/15/08 9/02/08	DIV		402.50
				JOHNSON & JOHNSON	DIV		148.25
				DIV 8/26/08 9/09/08	DIV		4.51
				UNITED PARCEL SVC INC	DIV		957.63
				CLASS B	DIV		957.32
				DIV 8/25/08 9/09/08	DIV		40,099.00
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				DIV 09/10/08	DIV		405.25
				CHEVRON CORP	DIV		957.63
				DIV 8/19/08 9/10/08	DIV		957.32
				UNITED TECHNOLOGIES CORP	DIV		
				DIV 8/15/08 9/10/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				DIV 8/21/08 9/11/08	DIV		
				MICROSOFT CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
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				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		
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				MCDONALDS CORP	DIV		
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				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
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				DIV 9/02/08 9/16/08	DIV		
				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET	DIV		
				MCDONALDS CORP	DIV		



**BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC**  
New York & London

**\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS FAX (212) 838-4061  
PRESTON FOX  
GEIB & FOX.**

106 S MILL STREET SUITE 202  
ASPEN CO 81611

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8JT  
Tel 020-7499-6222

08-01789-cgm

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Exhibit B

PAGE 2

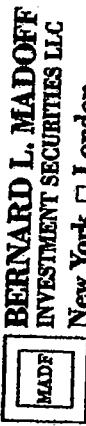
9/30/08

YOUR ACCOUNT NUMBER  
\*\*\*\*\*#5584

1-S0274-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/17		1,225	10054	ORACLE CORPORATION	19.310		23,605.00
9/17		275	11249	APPLE INC	150.770		41,450.00
9/17		500	14352	PEPSICO INC	72.460		36,210.00
9/17		475	15547	ABBOTT LABORATORIES	58.960		27,984.00
9/17		2,100	18650	PFIZER INC	18.360		38,478.00
9/17		825	19820	AMERICAN INTL GROUP INC	15.290		12,581.00
9/17		950	22948	PROCTER & GAMBLE CO	72.780		69,100.00
9/17		350	24098	AMGEN INC	63.320		22,146.00
9/17		650	27246	PHILLIP MORRIS INTERNATIONAL	54.170		35,184.00
9/17		1,475	28392	BANK OF AMERICA	33.040		48,672.00
9/17		500	31544	QUALCOMM INC	48.390		24,173.00
9/17		1,725	32690	CITI GROUP INC	18.220		31,360.00
9/17		375	35842	SCHLUMBERGER LTD	87.210		32,680.75
9/17		475	36988	CONOCOPHILIPS	72.510		34,423.00
9/17		1,900	40140	AT&T INC	31.370		59,568.00
9/17		1,850	41286	CISCO SYSTEMS INC	23.050		42,041.32
9/17		325	44428	UNITED PARCEL SVC INC CLASS B	67.860		22,041.00
9/17		625	45584	CHEVRON CORP	83.210		51,981.25
9/17		300	48677	UNITED TECHNOLOGIES CORP	63.720		19,104.00
9/17		3,125	49882	GENERAL ELECTRIC CO	27.440		85,625.00
9/17		900	52957	VERIZON COMMUNICATIONS	34.570		31,077.00
9/17		75	54180	GOOGLE	432.200		32,412.00
9/17		1,075	57255	WELLS FARGO & CO NEW	33.390		35,851.25
9/17		125	58478	GOLDMAN SACHS GROUP INC	154.700		19,332.50

CONTINUED ON PAGE 3



**BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC**  
**New York □ London**  
**\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS F/S (212) 838-4961**  
**PRESTON FOX**  
**GEIB & FOX**

**106 S MILL STREET SUITE 202  
ASPEN CO 81611**

Affiliated with  
**Madoff Securities International Limited**  
**12 Berkeley Street**  
**Mayfair, London W1J 8DT**  
**Tel 020 7493 6222**

08-01789-cgm Doc

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**9/30/08**

**3**

**PERIOD ENDING**  
**VOLUNTARY PAYER IDENTIFICATION NUMBER**

**9/30/08**  
**\*\*\*\*\*5584**

**YOUR ACCOUNT NUMBER**  
**1-S0274-3-0**

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/17		725	61553	WAL-MART STORES INC	62.470		45, 261.95
9/17		775	62776	HEWLETT PACKARD CO	46.880		36, 301.90
9/17		1,625	65851	EXXON MOBIL CORP	76.080		123, 565.00
9/17		425	67074	INTERNATIONAL BUSINESS MACHINES	118.800		50, 473.90
9/17		1,800	71372	INTEL CORP	19.970		35, 875.30
9/17		875	75670	JOHNSON & JOHNSON	71.150		62, 228.25
9/17		1,100	79967	J.P. MORGAN CHASE & CO	40.930		44, 976.80
9/17		625	84265	COCA-COLA CO	53.790		33, 592.95
9/17		350	88563	MCDONALDS CORP	64.430		22, 537.20
9/17		675	92861	MERCK & CO	34.160		23, 035.70
9/17		2,475	97159	MICROSOFT CORP	27.420		67,765.50
9/17		1,475,000	84369	U.S. TREASURY BILL DUE 2/12/2009	99.511	1,457,787.25	
9/17		3,100	88667	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	3,100.00	
9/19				AMERICAN INTL GROUP INC	DIV		181.59
9/26				BANK OF AMERICA	DIV		944.00
9/26				QUALCOMM INC	DIV		80.00
9/30				PEPSICO INC	DIV		212.50
9/30		3,044	96767	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	3,044.00	

CONTINUED ON PAGE 4.



Affiliated with  
Properties International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London  
\*\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLYVES AS  
885 Third Avenue  
New York, NY 10022  
(212) 236-2424  
800 334-1343  
Fax (212) 632-2061

106 S MILL STREET SUITE 202  
CO 81611  
ASPEN

**DIVIDENDS  
GROSS PROCEEDS FROM SALE**

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York  London  
**\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS F&S#(212) 888-4061**  
**PRESTON FOX**  
**SEIBEL FOX**

106 S MILL STREET SUITE 202  
 CO 81611

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/11	25		73904	BALANCE FORWARD			
9/17		25	78429	S & P 100 INDEX SEPTEMBER 600 CALL	1.050	2,650.00	12,725.30
9/17		25	14558	S & P 100 INDEX SEPTEMBER 600 CALL	5.100		49,975.30
9/17		25	57556	S & P 100 INDEX SEPTEMBER 590 PUT S & P 100 INDEX SEPTEMBER 600 CALL	20 .900	2,275.00	
				NEW BALANCE			95,490.00

PERIOD ENDING  
**9/30/08**

PAGE  
**1**

YOUR ACCOUNT NUMBER  
**1-S0274-4-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*-\*\*\*-5584**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York • London

**885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 832-4961**

DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS #33-212-838-4061

08-01789-cgm

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Pg 23 of 32

Affiliated with  
**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7493 6222

10/31/08  
PENHOO INDIA

A check stub showing a payment of \$55.84 to "YOUR PAYEE". The check number is 1-50274-3-0.

106 S MILL STREET SUITE 202  
ASPEN CO 81611



Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
**\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS FTS/212/384961**  
 PRESTON FOX  
 SEIB & FOX  
 106 S MILL STREET SUITE 202  
 CO 81611



DATE	Bought Received	Sold Delivered	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			95,490.00
				NEW BALANCE			95,490.00



New York, NY 10022  
 (212) 230-2424  
 800 334-1343

**\*\*DUPLICATE\*\* FOR ACCOUNT PRESTON FOX GEIB & FOX**

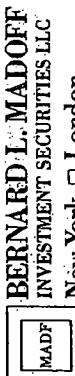
106 S MILL STREET SUITE 202  
 ASPEN CO 81611

PAGE 1

PERIOD ENDING 11/30/08  
 YOUR TAXPAYER IDENTIFICATION NUMBER 1-50274-3-0  
 YOUR ACCOUNT NUMBER \*\*\*5584

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,386			BALANCE FORWARD		95,489.51	
11/12	1,990			385 WELL'S FARGO E. CO NEW	29.300	41,357.80	
11/12	858			387 HAMILTON PACKARD CO	34.900	34,590.00	
11/12	561			4711 WAL-MART STORES INC	55.830	47,936.14	
11/12	2,079			5213 INTERNATIONAL BUSINESS MACHS	87.270	48,980.47	
11/12	2,277			5037 EXXON MOBIL CORP	72.880	152,600.52	
11/12	1,089			5539 TINTELL CORP	14.310	33,130.27	
11/12	1,485			13,865 JOHNSON & JOHNSON	59.580	64,925.62	
11/12	792			18,190 J.P. MORGAN CHASE & CO	38.530	57,276.05	
11/12	462			22,525 CODA COLLECTIVE	24.560	35,401.72	
11/12	858			26,842 McDONALD'S CORP	55.370	25,598.94	
11/12	3,135			31,168 MERCK & CO	28.550	24,529.90	
11/12	1,584			35,494 MICROSOFT CORP	21.810	68,499.35	
11/12	627			39,820 ORACLE CORPORATION	17.300	27,456.20	
11/12	363			52,798 PEPSICO INC	56.410	35,394.07	
11/12	2,673			53,300 APPLE INC	100.780	36,597.14	
11/12	627			57,124 PFIZER INC	16.940	45,386.62	
11/12	1,188			61,626 ABBOTT LABORATORIES	54.610	34,265.47	
11/12	429			61,450 PROCTER & GAMBLE CO	64.080	76,174.04	
11/12	825			61,952 AMGEN INC	59.160	25,396.64	
11/12	1,980			65,776 PHILLIP MORRIS INTERNATIONAL	43.600	36,003.00	
11/12	660			66,278 BANK OF AMERICA	21.590	42,827.20	
11/12	2,145			70,102 QUALCOMM INC	33.770	22,314.20	
				70,604 CITI GROUP INC	12.510	26,918.95	

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London  
\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS R<sup>eg</sup> (2/2) 8384061  
PRESTON FOX  
GEIB & FOX

106 5 MILL STREET SUITE 202  
CD 81611

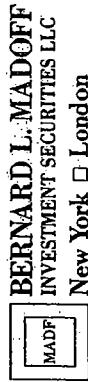
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11/12	495		74428	SCHLUMBERGER LTD	49.480	24,151.10	
11/12	1,188		76930	COMCAST CORP	16.510	19,660.88	
11/12	2,343		76754	CIA		63,354.00	
11/12	594		79256	CONOCOPHILLIPS	52.510	31,213.94	
11/12	396		83080	UNITED PARCEL SVC INC	52.040	20,622.84	
11/12	2,409		83582	CLASS B		40,398.57	
11/12	693		87406	CTISCO SYSTEMS INC	29.530	20,491.29	
11/12	825		87208	U S BANCORP	73.430	60,612.75	
11/12	396		91732	CHEVRON CORP	53.150	31,066.36	
11/12	4,191		92234	UNITED TECHNOLOGIES CORP	19.630	62,436.33	
11/12	1,122		96028	GENERAL ELECTRIC CO	30.410	34,164.02	
11/12	99		96560	VERIZON COMMUNICATIONS	337.400	333,405.60	
11/12	1,7475,000		22394	GOOGLE	99.936	1,474,750.00	
11/12				U S TREASURY BILL			
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/12/08			
11/12				1			57,346.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
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11/19				FIDELITY SPARTAN			
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PERIOD ENDING  
11/30/08

YOUR ACCOUNT NUMBER  
1-S0274-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER  
\*\*\*\*\*5584



BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS FAX/TEL 800-334-1343  
PRESTON FOX  
GEIB & FOX

106 S MILL STREET SUITE 202  
CO 81611

08-01780 Doc 2409-2 Filed 06/11/10 Entered 06/11/10 15:52:05 Exhibit B -  
Customer Claim Pg 28 of 32

Le Berkley Street  
Mayfair, London W1J 8DT  
Tel 020 7495 6222

PERIOD ENDING 11/30/08  
PAGE 3

YOUR ACCOUNT NUMBER 1-50274-3-0  
YOUR TAX PAYMENT IDENTIFICATION NUMBER \*\*\*5584

DATE	BOUGHT RECEIVED	SOLO DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		30,298	52944	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	30,298.00	30,298.00
11/19	125,000		51478	U.S. TREASURY BILL DUE 03/26/2009	1	99.926	124.907.50
11/19	4,263		61982	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	4,263.00	
				NEW BALANCE			187,691.96
				SECURITY POSITIONS			
			27343	AT&T INC		28.560	
			627	ABBOTT LABORATORIES		52.390	
			429	AMGEN INC		55.540	
			363	APPLE INC		92.670	
			1,980	BANK OF AMERICA		36.250	
			825	CHEVRON CORP		79.010	
			2,409	CISCO SYSTEMS INC		16.540	
			2,545	CLINTI GROUP INC		8.290	
			1,792	CDCA CORP CO		46.870	
			1,188	COMCAST CORP		17.340	
			594	CL A			
			2,079	CONDOPHILIPS		52.520	
			4,191	EXXON MOBIL CORP		80.150	
				GENERAL ELECTRIC CO		17.170	
				CONTINUED ON PAGE			4



**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London  
 \*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS FAX (212) 834-061  
 PRESTON FOX  
 GEIB & FOX  
 106 S MILL STREET SUITE 202  
 CO 81611



AS PEN  
 106 S MILL STREET SUITE 202  
 CO 81611

PRESTON FOX  
 GEIB & FOX

PAGE 5  
 PERIOD ENDING 11/30/08  
 YOUR TAX PAYER IDENTIFICATION NUMBER \*\*\* \* \* \* \* 5564  
 YOUR ACCOUNT NUMBER 1-S0274-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,122			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO E. CO. NEW	32.650 55.880 28.090		
	858			MARKET VALUE OF SECURITIES LONG SHORT	17,583,150.32		
	1,386						

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
**MADF**

New York, NY 10022  
(212) 230-2424

800 334-1343

\*\*DUPLICATE\*\*  
PRESTON FOX  
SEIB E FOX

106 S MILL STREET SUITE 202  
ASPEN CO 81611

08-01789-cgm-Doc 2409-2 Filed 06/11/10 Entered 06/11/10 15:52:05 Exhibit B -  
Customer Claim Pg 31 of 32

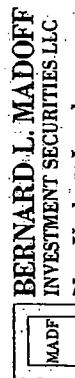
**Mayfair, London W1J 8DT**  
Tel 020 7493 6222

6

NUMBER

1

YOUR ACCOUNT NUMBER  
1-50274-3-0



New York, NY 10022  
 (212) 230-2424  
 800-334-1343

**\*\*DUPLICATE\*\* FOR ACCOUNT DIANE SLOVES AS FAX(212)838-4061  
 PRESTON FOX  
 GEIB & FOX**

106 S MILL STREET SUITE 202  
 CO 81611

08-01789 Doc# 409-2 Filed 06/11/10 Entered 06/11/10 15:52:05 Exhibit B -  
 Tel 020 7493 6222

PAGE 1  
 YOUR TAX PAYER IDENTIFICATION NUMBER  
 \* \* \* \* \* 5584

PERIOD ENDING  
 11/30/08  
 YOUR ACCOUNT NUMBER  
 1-S0274-4-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			95,496.00
11/12	33	43126		S E P 100 INDEX NOVEMBER 460 CALL	15.800		52,107.00
11/19	33	48472		S C P 100 INDEX NOVEMBER 450 PUT	17.800	58,773.00	85,767.00
11/19	33	34576		S E P 100 INDEX DECEMBER 430 CALL	26		
11/19	33	38901		S E P 100 INDEX DECEMBER 420 PUT	30	99,033.00	
11/19	33	43226		S E P 100 INDEX NOVEMBER 460 CALL	3	91,933.00	
11/19	33	47551		S E P 100 INDEX NOVEMBER 450 PUT	37		122,700.00
				NEW BALANCE			187,967.00
				SECURITY POSITIONS	MKT PRICE		
				S E P 100 INDEX	23.300		
				S E P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES	SHORT		
				LONG	76,890.00-		
				54,450.00			